

Book Balance	
Balance at 1/4/22	£131,476.63
Receipts	£43,936.89
Payments	£25,324.43
Nett change	£18,612.46
Expected Balance	£150,089.09
Cash	£304.79
Current	£31,096.62
Deposit	£109,015.35
Savings	£9,672.33
Balance	£150,089.09

Caldbeck Parish Council receipts 22-23											
DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	PARKS & OPEN SPACES	PRECEPT	RENT	VAT & INTEREST	HESKET LONNING PATH PROJECT	CALDBECK PUBLIC TOILETS	BIODIVERSITY PROJECT GRANT	TOTALS	
01/04/2022	Allerdale Borough Council	Precept - 1st Instalment		E9,165.00						E9,165.00	
08/04/2022	HSBC	Interest				E6.45				E6.45	
10/04/2022	John Brown	Donation trees etc	E70.00							E70.00	
11/04/2022	Caldbeck car park	Donations box	E96.17							E96.17	
22/04/2022	Caldbeck car park	Donations box	E118.03							E118.03	
26/04/2022	Caldbeck car park	Donations box	E78.32							E78.32	
03/05/2022	Caldbeck car park	Donations box	E58.80							E58.80	
08/05/2022	HSBC	Interest				E6.25				E6.25	
09/05/2022	HNM car park	Donations box	E109.32							E109.32	
09/05/2022	Caldbeck car park	Donations box	E48.45							E48.45	
12/05/2022	Bardgett	Allotments 9,10			E4.00					E4.00	
12/05/2022	Duske	Allotment 17			E2.00					E2.00	
13/05/2022	Porter	Allotments 4,5			E6.00					E6.00	
14/05/2022	Hedley	Allotment 8			E2.00					E2.00	
16/05/2022	Bailey	Allotment 11			E6.00					E6.00	
16/05/2022	Caldbeck car park	Donations box	E79.37							E79.37	
23/05/2022	Caldbeck car park	Donations box	E66.90							E66.90	
23/05/2022	Loy	Allotment 18			E2.00					E2.00	
23/05/2022	Blood	Allotment 20			E6.00					E6.00	
23/05/2022	Robson	Allotment 1,2,14			E16.00					E16.00	
31/05/2022	Caldbeck car park	Donations box	E53.51							E53.51	
08/06/2022	HSBC	Interest				E6.46				E6.46	
09/06/2022	Caldbeck car park	Donations box	E85.64							E85.64	
09/06/2022	lear	Allotment 15			E4.00					E4.00	
13/06/2022	Woodham	Allotment 12			E2.00					E2.00	
14/06/2022	Braithwaite	Allotments 6,7			E14.00					E14.00	
15/06/2022	Goldsmith	Allotment 16			E6.00					E6.00	
16/06/2022	Caldbeck car park	Donations box	E38.91							E38.91	
20/06/2022	Dickinson	Allotments 13,19			E12.00					E12.00	
23/06/2022	Caldbeck car park	Donations box	E91.24							E91.24	
28/06/2022	Caldbeck car park	Donations box	E43.74							E43.74	
01/07/2022	Saddle Skeddadle	Bull Shelter			E15.00					E15.00	
06/07/2022	Caldbeck car park	Donations box	E36.03							E36.03	
08/07/2022	HSBC	Interest				E6.25				E6.25	
14/07/2022	Caldbeck car park	Donations box	E116.25							E116.25	
23/07/2022	Caldbeck car park	Donations box	E58.63							E58.63	
28/07/2022	Caldbeck car park	Donations box	E50.29							E50.29	
01/08/2022	HNM car park	Donations box	E142.97							E142.97	
03/08/2022	Caldbeck car park	Donations box	E67.19							E67.19	
04/08/2022	Eland	Allotment 3			E6.00					E6.00	
04/08/2022	Saddle Skeddadle	Bull Shelter	E15.00							E15.00	
08/08/2022	HSBC	Interest				E12.41				E12.41	
10/08/2022	Caldbeck car park	Donations box	E89.60							E89.60	
17/08/2022	Caldbeck car park	Donations box	E80.63							E80.63	
24/08/2022	Caldbeck car park	Donations box	E48.22							E48.22	
28/08/2022	W Lawson	Donation bench	E416.00							E416.00	
01/09/2022	Caldbeck car park	Donations box	E94.95							E94.95	
05/09/2022	HNM car park	Donations box	E158.87							E158.87	
07/09/2022	Harvey	Old Map Shop easement			E4,500.00					E4,500.00	
08/09/2022	HSBC	Interest				E16.28				E16.28	
10/09/2022	Caldbeck car park	Donations box	E68.72							E68.72	
15/09/2022	Caldbeck car park	Donations box	E52.17							E52.17	
22/09/2022	Caldbeck car park	Donations box	E66.28							E66.28	
22/09/2022	HNM car park	Donations box	E23.69							E23.69	
27/09/2022	Blindcrake PC	SLCC registration contribution				E115.00				E115.00	
29/09/2022	Caldbeck car park	Donations box	E58.27							E58.27	
30/09/2022	J.Brown	Back Green garden			E25.00					E25.00	
03/10/2022	Allerdale Borough Council	Precept - 2nd Instalment		E9,165.00						E9,165.00	
07/10/2022	Caldbeck car park	Donations box	E36.39							E36.39	
08/10/2022	HSBC	Interest				E33.03				E33.03	
13/10/2022	Durty Events	Lakes in a day			E100.00					E100.00	
14/10/2022	Caldbeck car park	Donations box	E44.36							E44.36	
17/10/2022	HNM car park	Donations box	E30.45							E30.45	
20/10/2022	Caldbeck car park	Donations box	E49.60							E49.60	
21/10/2022	Allerdale Borough Council	Toilets grant					E9,000.00			E9,000.00	
28/10/2022	Caldbeck car park	Donations box	E31.45							E31.45	
02/11/2022	Caldbeck car park	Donations box	E13.51							E13.51	
07/11/2022	HMRC	VAT return				E700.07				E700.07	
08/11/2022	HSBC	Interest				E42.48				E42.48	
10/11/2022	Caldbeck car park	Donations box	E13.40							E13.40	
16/11/2022	Open Reach	Wyleave - Caldbeck				E175.26				E175.26	
16/11/2022	Caldbeck car park	Donations box	E21.38							E21.38	
23/11/2022	Caldbeck car park	Donations box	E18.54							E18.54	
25/11/2022	Cumbria CC	Grant for Heskett pond	E2,346.00							E2,346.00	
01/12/2022	Caldbeck car park	Donations box	E12.53							E12.53	
05/12/2022	HNM car park	Donations box	E32.33							E32.33	
08/12/2022	Caldbeck car park	Donations box	E17.35							E17.35	
08/12/2022	HSBC	Interest				E52.71				E52.71	
15/12/2022	Caldbeck car park	Donations box	E11.65							E11.65	
19/12/2022	CCC	Grass cutting contribution	E1,101.74							E1,101.74	
23/12/2022	Caldbeck car park	Donations box	E5.10							E5.10	
04/01/2023	Caldbeck car park	Donations box	E53.70							E53.70	
04/01/2023	John Peel Shelter	Rent			E100.00					E100.00	
08/01/2023	HSBC	Interest				E80.36				E80.36	
13/01/2023	Jubilee Committee	Clock	E1,543.00							E1,543.00	
26/01/2023	Caldbeck car park	Donations box	E49.07							E49.07	
03/02/2023	Caldbeck car park	Donations box	E25.37							E25.37	
08/02/2023	A.Johnson	Heskett Pond donation	E2,000.00							E2,000.00	
08/02/2023	HSBC	Interest				E93.54				E93.54	
13/02/2023	HNM car park	Donations box	E29.86							E29.86	
16/02/2023	Caldbeck car park	Donations box	E48.13							E48.13	
07/03/2023	Caldbeck car park	Donations box	E125.12							E125.12	
08/03/2023	HSBC	Interest				E90.15				E90.15	

E43,936.89

